

DEBTOR: Steven Meldahl

MONTHLY OPERATING REPORT  
CHAPTER 11

CASE NUMBER: 12-46965

Form 2-A  
COVER SHEET

For Period Ending 1-31-13

Accounting Method: ☐ Accrual Basis ☒ Cash Basis

**THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH**

Mark One Box for Each  
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

**I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.**

Executed on: 2-8-13

Print Name: Steven Meldahl

Signature: [Signature]

Title: Debtor in possession

DEBTOR: Steven McDaniel

CASE NO: 12-46965

Form 2-B  
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1-1-13 to 2-1-13

CASH FLOW SUMMARY

	Current Month	Accumulated
1. Beginning Cash Balance	\$ <u>2,731.41</u>	_____ (1)
2. Cash Receipts		
Operations	<u>67,802.89</u>	_____
Sale of Assets	_____	_____
Loans/advances	_____	_____
Other	_____	_____
Total Cash Receipts	\$ <u>67,802.89</u>	_____
3. Cash Disbursements		
Operations	<u>58,697.49</u>	_____
Debt Service/Secured loan payment	_____	_____
Professional fees/U.S. Trustee fees	<u>325.00</u>	_____
Other	_____	_____
Total Cash Disbursements	\$ <u>59,022.49</u>	_____
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>\$ 8,780.40</u>	_____
5 Ending Cash Balance (to Form 2-C)	\$ <u>11,511.81</u>	_____ (2)

CASH BALANCE SUMMARY

	Financial Institution	Book Balance
Petty Cash	_____	\$ _____
DIP Operating Account	_____	_____
DIP State Tax Account	_____	_____
DIP Payroll Account	_____	_____
Other Operating Account	_____	_____
Other Interest-bearing Account	_____	_____
TOTAL (must agree with Ending Cash Balance above)		\$ _____

- (1) Accumulated beginning cash balance is the cash available at the commencement of the case.  
Current month beginning cash balance should equal the previous month's ending balance.
- (2) All cash balances should be the same.



DEBTOR: Steven McHall

CASE NO: 12-46965

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1-1-13 to 2-1-13

CHECKS

CASH DISBURSEMENTS DETAIL

(attach additional sheets as necessary)

Account No: -

Date	Check No.	Payee	Description (Purpose)	Amount
1-4-13	2645	Michael Suttles	services of KDS	\$ 148.00
1-4	2646	Karen Harper	repairs - 2411 Irving	723.00
1-4	2647	Will Harvey	repairs - 2942 Dupont	561.00
1-4	2648	Charles Blatin	repairs 2942 Dupont	492.50
1-4	4011	JMB carpet	new cpt- 2942 Dupont	799.83
1-5	2650	NE Hardware	maintenance	1,206.32
1-5	2651	Welna Hardware	3311 Oakland	30.44
1-5	2652	U.S. BANK	Mollie - College Books	268.49
1-5	2653	AAA	Auto	244.00
1-5	2654	MUEC	Elec bill - 18407 B.P	474.00
1-5	2655	Comcast	Internet / phone BP	218.82
1-7	2656	Dist Ct	writs 1410/2417	110.00
1-7	2658	Mpls Wtn	323 30th - wtn	118.78
1-7	2659	Cont Digest	cont ed.	12.00
1-7	2660	Verninda	9086 Prosperity	24.00
1-8	2661	Bearporth	monthly bill BP	316.83
1-8	2662	Ryan Elec	2414 Logan	55.00
1-8	2663	Sherrill Morelay	2622 Tru deposit return	950.00
1-8	2664	Henn Cty Sheriff	writ 1410 Newton	70.00
1-9	2665	Pnt Thomas Agency	Liability Insurance	250.00
1-11	2666	Dist Ct	writ - 3923 Fremont	55.00
1-11	2667	Will Harvey	repairs - 1523 Morgan	816.00
1-11	2668	Karen Harper	repairs - 819 Newton	693.00
1-11	2669	Rich Thompson	repairs - 819 Newton	337.00
1-11	2670	Charles Blatin	repairs - 3311 Oakland	546.00
1-14	2671	Dist Ct	6 - evictions	1,932.00
1-14	2672	Dist Ct	2 writs	110.00
1-14	2673	Henn Cty Sheriff	3 writs served	210.00
1-14	2674	Fla Penitentiary Ins	9086 Prosperity Ins	157.21
1-14	2675	NS Appliances	1118 2422 Logan	140.00
1-14	2676	Michael Suttles	eviction services	90.00
1-14	2677	Will Harvey	repairs - 1523 Morgan	951.00
1-14	2678	FPL	9086 Prosperity elec	91.91
1-14	2679	Cheney Cpt	1523 Morgan paid	60.83
1-15	2680	Dist Ct	writ 2958 Russell	55.00
1-17	2681	Dist Ct	2 evictions	644.00

Total Cash Disbursements <sup>subtotal</sup> <sub>page</sub> \$ 13,961.46 (1)

DEBTOR: Steven Melkahl

CASE NO: 12-46965

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1-1-13 to 2-1-13

checks

CASH DISBURSEMENTS DETAIL

(attach additional sheets as necessary)

Account No:

Date	Check No.	Payee	Description (Purpose)	Amount
1-18-13	2682	William Harvey	repairs 2942 Dupont	\$ 849.00
1-19	2683	Medica	Health insurance	140.51
1-19	2684	DHS	prescription	4.00
1-19	2685	US Bank	loan payment	798.49
1-19	2686	Banque HDA	18407 B.P.	260.00
1-19	2687	Ft Myers Water	9086 Prosperity-wtn	32.67
1-19	2688	Pool Patrol	9086 Prosperity	95.00
1-19	2689	Charles Blain	repairs - 3341 Oakland	307.50
1-19	2690	NS Appliance	stove - 3015 Colfax	180.00
1-19	2691	Reiken Mechanical	8 furnace heat tests	1,000.00
1-19	2692	Karen Harper	repairs - 323 30th	744.06
1-21	2693	Century Link	shop phone	36.34
1-22	2694	Ctr Pt energy	Gas Bill 7409 Hyde	172.61
1-24	2695	Pat Thomas Agency	1/2 liability insurance	5,250.00
1-24	2696	Dist Ct	eviction 3345 6th st	322.00
1-24	2697	Private Bank	pay off 2 car loans	5,814.10
1-24	2698	Mpls Wtn	122190029th - wtn bill	114.90
1-25	2650	Charles Blain	repairs - 323 30th	480.00
1-25	2651	Will Harvey	repairs - 819 Newton	579.00
1-25	2652	Karen Harper	repairs - 323 30th	575.00
1-25	2653	Rich Thompson	repairs - 819 Newton	279.00
1-26	2654	Maudie Melkahl	18407 B.P.	800.00
1-26	2655	US Trustee	Bankruptcy	325.00
1-26	2656	Xcel Energy	elec - 7409 Hyde Ave	128.06
1-26	2657	Comcast	internet/phone 7409	194.11
1-26	2658	Mpls Wtn	323 30th	118.78
1-26	2659	Gabri Pri Behn	College Housing	2,700.00
1-30	2660	Dist Ct	28th newt evict	322.00
1-31	2662	Bridgewater Bank	Bring 2 loans current	12,521.47
1-31	2663	"	late fees	500.00

Total Cash Disbursements

\$ 50,154.92 (1)

checks

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: Steven McCall

CASE NO: 12-46965

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1-1-13 to 2-1-13

Debit charges & other charges

CASH DISBURSEMENTS DETAIL

Account No: \_\_\_\_\_

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)	Amount
1-2-13		Harland Clarke	check printing	\$ 35.80
1-2-13		HOLIDAY GAS	Truck fuel	51.82
1-2		Menards	supplies - 2411 Irving	102.36
1-2		Home Depot	supplies - 2411 Irving	8.54
1-2		Home Depot	supplies - 2411 Irving	2.57
1-2		Menards	supplies - 2411 Irving	58.46
1-2		Walgreens	Medicine	51.17
1-3		Hirstfields Paint	paint - stock	116.37
1-3		Menards	supplies - 819 Newton	229.36
1-3		Amazon	office supply	14.49
1-4		Home Depot	supplies - 2442 August	83.11
1-4		Office MAX	office supplies	86.82
1-4		Mpls Star	rental vds	200.00
1-7		Menards	supplies - 819 Newton	48.18
1-7		Menards	supplies - 819 Newton	8.19
1-7		Walgreens	diagnostics	34.46
1-7		Amc	movie	31.50
1-7		Shell Oil	Truck fuel	46.46
1-7		Menards	tools	7.89
1-8		Menards	3311 Oakland - copper	292.09
1-9		Subway	lunch card	30.00
1-9		Menards	supplies 3311 Oakland	426.06
1-9		Feist Auto	Truck fuel	30.96
1-10		Amazon	office supply	79.04
1-11		Walgreens	property pictures	32.87
1-14		Menards	supplies 1523 Morgan	324.56
1-14		Holiday	Truck Fuel	62.98
1-14		Cub Foods	Food	27.39
1-14		Menards	supplies - 1523 Morgan	103.63
1-15		Soderlin Plumbing	3311 Oakland	89.00
1-15		Menards	3311 Oakland supplies	128.66
1-16		Wilson Mutual	Auto insurance	613.70
1-16		" "	rental insurance	383.90
1-16		" "	18407 Bearpath - insurance	307.67
1-17		Home Depot	323 30th - supplies	89.12
1-17		Menards	" "	40.33

sub total  
Total Cash Disbursements this page \$ 4,327.71 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1



DEBTOR: Steven Mel Dahl

CASE NO: 12-46965

Form 2-E  
SUPPORTING SCHEDULES  
For Period: 1-1-13 to 2-1-13

**POST PETITION TAXES PAYABLE SCHEDULE**

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal	\$					
State						
FICA Tax Withheld						
Employer's FICA Tax						
Unemployment Tax						
Federal						
State						
Sales, Use & Excise Taxes						
Property Taxes						
Accrued Income Tax:						
Federal						
State						
Other:						
TOTALS	\$					

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

**INSURANCE SCHEDULE**

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation		\$		\$
General Liability <i>71 properties</i>	<u>Acord</u>	<u>\$ 300 K</u>	<u>1-24-14</u>	<u>\$ 3-31-13</u>
Property (Fire, Theft)	<u>Wilson Mutual</u>	<u>\$ 1.975</u>	<u>11-15-13</u>	<u>\$ 3-15-13</u>
Vehicle	<u>Wilson Mutual</u>	<u>\$ 250/500</u>	<u>11-15-13</u>	<u>\$ 3-15-13</u>
Other (list): <i>9 rental</i>	<u>Wilson Mutual</u>	<u>\$ 500 liab</u>	<u>11-15-13</u>	<u>\$ 3-15-13</u>
<i>7409 Hyde Park</i>	<u>State Auto</u>	<u>\$ 533,000</u>	<u>12-27-13</u>	<u>\$ 4-27-13</u>



DEBTOR: Steven Meldahl

CASE NO: 12-46965

Form 2-G

**NARRATIVE**

For Period Ending 2-1-13

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

Evictions dropped from previous month, but still high  
historically. Have the do lead abatement at 323  
30<sup>th</sup> Ave N which costs double normal remodel costs.